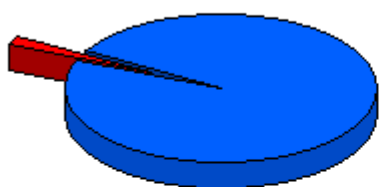


DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose August 10th Report, 2008 R/E Report

Summary of Expenditures by Purpose for Carol Schwartz 2008



General Operating Expenditures	97.8%
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	2.2%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Carol Schwartz 2008.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Carol Schwartz 2008**

Purpose	Total Expenditure
General Operating Expenditures	\$45,828.04
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	\$1,008.00
Grand Total	\$46,836.04

General Operating Expenditures

Purpose	Total Expenditures
Advertising	\$400.00
Bank Fees	\$104.40
Campaign Materials	\$836.38
Catering/Refreshments	\$74.73
Computer Expenses	\$2,399.25
Consultant/Salary/Stipend	\$3,000.00
Equipment Purchases	\$225.24
Petty Cash	\$500.00
Phone Bill	\$1,408.41
Polling/Mailing List	\$609.33
Postage	\$7,300.00
Printing	\$5,657.02
Rental	\$23,050.53
Supplies	\$262.75
Total	\$45,828.04

**Detailed Summary of Expenditures by Purpose for
Carol Schwartz 2008
General Operating Expenditures**

Purpose	Payee	Amount Spent
Advertising	Millar, Steven	\$400.00
	Total	\$400.00
Bank Fees	Industrial Bank	\$104.40
	Total	\$104.40
Campaign Materials	Buddha Screen Group	\$765.00
	Simmons, Beverly	\$71.38
	Total	\$836.38
Catering/Refreshments	Slattery, James	\$74.73
	Total	\$74.73
Computer Expenses	Accessory Store	\$761.40
	Computer Accessory Store	\$380.70
	DBA Intermedia	\$1,250.00
	GoDaddy	\$7.15
	Total	\$2,399.25
Consultant/Salary/Stipend	Higgins, Kristan	\$3,000.00
	Total	\$3,000.00
Equipment Purchases	Matana, Harel	\$225.24
	Total	\$225.24
Petty Cash	Cash	\$500.00
	Total	\$500.00
Phone Bill	Verizon	\$1,408.41
	Total	\$1,408.41
Polling/Mailing List	Craney, Paul	\$292.45
	Higgins, Kristan	\$316.88
	Total	\$609.33
Postage	USPS	\$7,300.00
	Total	\$7,300.00

Printing	Press Express	\$5,657.02
	Total	\$5,657.02
Rental	Alpersteins Furniture Co.	\$1,393.88
	Chan, Haney	\$11,000.00
	HRH	\$967.00
	JRC Standard Properties	\$9,366.66
	Matana, Harel	\$322.99
	Total	\$23,050.53
Supplies	Higgins, Kristan	\$94.85
	Jim Slattery	\$116.09
	Miles, Blair	\$51.81
	Total	\$262.75
Grand Total		\$45,828.04

Detailed Summary of Expenditures by Purpose for

Carol Schwartz 2008

Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)

Purpose	Payee	Amount Spent
Return Check and Fees	Max, Craig	\$1,008.00
	Total	\$1,008.00
Grand Total		\$1,008.00

GENERAL OPERATING EXPENDITURES

Carol Schwartz 2008		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
Advertising			
Millar, Steven	\$400.00	06/26/2008	
Bank Fees			
Industrial Bank	\$70.15	06/24/2008	
Industrial Bank	\$34.25	07/29/2008	
Campaign Materials			
Buddha Screen Group	\$765.00	06/13/2008	
Simmons, Beverly	\$71.38	08/04/2008	
Catering/Refreshments			
Slattery, James	\$74.73	07/21/2008	
Computer Expenses			
Accessory Store	\$761.40	07/16/2008	
Computer Accessory Store	\$380.70	08/04/2008	
DBA Intermedia	\$1,250.00	07/23/2008	
GoDaddy	\$7.15	06/11/2008	
Consultant/Salary/Stipend			
Higgins, Kristan	\$3,000.00	07/21/2008	
Equipment Purchases			
Matana, Harel	\$225.24	06/14/2008	
Petty Cash			
Cash	\$250.00	07/21/2008	
Cash	\$250.00	07/18/2008	
Phone Bill			
Verizon	\$892.28	07/10/2008	
Verizon	\$516.13	08/04/2008	
Polling/Mailing List			

GENERAL OPERATING EXPENDITURES

Carol Schwartz 2008		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Craney, Paul	\$292.45	07/21/2008
Higgins, Kristan	\$316.88	07/17/2008
Postage		
USPS	\$7,300.00	07/17/2008
Printing		
Press Express	\$4,837.01	07/24/2008
Press Express	\$820.01	07/24/2008
Rental		
Alpersteins Furniture Co.	\$923.29	07/17/2008
Alpersteins Furniture Co.	\$470.59	07/24/2008
Chan, Haney	\$5,500.00	07/17/2008
Chan, Haney	\$5,500.00	08/04/2008
HRH	\$967.00	07/10/2008
JRC Standard Properties	\$9,366.66	06/11/2008
Matana, Harel	\$322.99	07/16/2008
Supplies		
Higgins, Kristan	\$82.67	07/17/2008
Higgins, Kristan	\$12.18	07/10/2008
Jim Slattery	\$116.09	07/10/2008
Miles, Blair	\$51.81	07/17/2008
Subtotal		\$45,828.04
Percentage of Total Expenditures		97.85%

OFFSETS TO RECEIPTS (RETURNED CHECKS AND NON-SUFFICIENT FUND FEES)

Carol Schwartz 2008		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
Return Check and Fees			
Max, Craig	\$1,008.00	07/28/2008	
Subtotal		\$1,008.00	
Percentage of Total Expenditures		2.15%	
Total		\$46,836.04	